# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

### **MONTHLY ESTIMATE**

FOR THE MONTH OF DECEMBER, 2015 Date: January 6, 2016 CONTRACTOR: STAN'S CONTRACTING, INC. ADDRESS: 99-1280 WAIUA PLACE Contract No. 62506 City, State ZIP: AIEA, HI 96701 DAGS Job No. 11-14-7524 PROJECT TITLE: KAU HIGH & PAHALA ELEM. SCHOOL, HARDENING OF HURRICANE SHELT., PAHALA, HAWAII CONTRACT FOR INSPECTION BRANCH USE ) SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS **Basic Contract Amount** \$ 238,700.00 DUE MONTHLY: PROJECT SCHEDULE - INITIAL & ONGOING 1 DAILY REPORTS [ ] PAYROLL AFFIDAVITS MONTHLY ESTIMATE CHECKLIST **CHANGE ORDERS** ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION Total \$ 3,052.00 ] ALL SIGNATURES Adjusted Contract Amount 241,752.00 WORK ACCOMPLISHED **Basic Contract Change Order** Total Completed to Date 92.57% \$ 220,975.00 100.00% \$ 3,052.00 224,027.00 Retained REDUCED [ ] \$ 11,048.00 152.00 \$ 11,200.00 \$ Amount Subject to Payment \$ 209,927.00 2,900.00 \$ 212,827.00 Payments to Date \$ 192,998.00 \$ 2,900.00 195,898.00 Payments Now Due \$ \$ 16,929.00 16,929.00 Payment No. FINAL[] Remarks: 1 Computed and Checked by 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to STAN'S CONTRACTING, INC Name of Contractor JAN 1

## **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### **STATE OF HAWAII**

## Department of Accounting and General Services Division of Public Works

For the Month of: <u>DECEMBER</u>, 2015

CONTRACTOR:

STAN'S CONTRACTING, INC.

Contract No.: 62506

PROJECT TITLE:

KAU HIGH & PAHALA ELEM. SCHOOL, HARDENING OF

DAGS Job No.: 11-14-7524

Ω	<u> </u>	T	T					001170107
CLOSED			LICENSE	BASIC CONTRACT	COMPL.	0/	RETN	CONTRACT AMOUNT
끚	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	% %	RETAINED
	T KIMIL CONTINUOTOR	TRADE	INO.	AWCCIVI	TODATE	OIVII L	_~	KETAIIVED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$105,700	\$89,995	85.14%	5%	\$4,499
_	TOTAN O CONTINACTING, INC	General Contractor	100-0007	\$100,700	400,000	00.1470	370	Ψ+,+00
-						The Residence		
******							and the same of	Gunna Securitaria de Ca
_								SUB-I
			1					CONTRACT
			<u>LICENSE</u>	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	AMOUNT
	SUBCONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	<u>CMPL</u>	<u>%</u>	RETAINED
Т								
	WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	\$86,500	\$86,500	100.00%	5%	\$4,325
	WEBER COMPANY	O/H COILING DOORS	C-30273	\$14,700	\$14,700	100.00%	5%	\$735
	AMCO GLASS TINTING	STORM WINDOW FILM	C-17543	\$5,900	\$5,900	100.00%	5%	\$295
	QUALIFIED PAINTING SVS.	PAINTING	C-12084	\$20,200	\$18,180	90.00%	5%	\$909
	UNITEK INSULATION	LEAD PAINT REMOVAL	C-11851	\$5,700	\$5,700	100.00%	5%	\$285
						#DIV/0!	5%	\$0
			1 "			#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
_	Total Retained from Subs							\$6,549

v					
I	BASIC	CONTRACT	- RETAINED	FROM PRIME AN	ND SUBS (A+B)

\$11,048

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

1/7/2016

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

## **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

## **Department of Accounting and General Services Division of Public Works**

For the Month of: DECEMBER, 2015

**CONTRACTOR:** 

STAN'S CONTRACTING, INC.

Contract No.: 62506

PROJECT TITLE:

KAU HIGH & PAHALA ELEM. SCHOOL, HARDENING O DAGS Job No.: 11-14-7524

CLOSED			LICENSE	CHANGE ORDER	COMPL.	<u>%</u>	RETN	CHANGE ORDER AMOUNT
님	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAINED
15								
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$3,052	\$3,052	100.00%	5%	\$152
-		parameter same			Manager County		SHINGSIMBER	
jest.						ministra pioxia in		
	<u> </u>							CHANGE
								ORDER SUB
			LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>	RETN	AMOUNT
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
						#DIV/0!	10%	\$0
<u> </u>						#DIV/0!	10%	\$0
<u> </u>						#DIV/0!	10%	\$0
<u> </u>						#DIV/0! #DIV/0!	10% 10%	\$0 \$0
						#DIV/0!	10%	\$0
31						#DIV/0!	10%	\$0
12						#DIV/0!	10%	\$0
Н						#DIV/01	10%	\$0
Н						#DIV/0!	10%	\$0
Т						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0I	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
_	120					#DIV/0!	10%	\$0
_	T 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							\$0
	Total Retained from Subs	L	1	l				\$0]1

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$

I certify that the above retentions are correct for this request.

Name of Contractor

1/7/2016 Date

Initial - Project Inspector or Engineer

Checked/Verified by:

152

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.:** 8

PROJECT TITLE: KAU HIGH AND PAHALA ELEMENTARY SCHOOLS - HARDENING OF

**HURRICANE SHELTERS** 

**BILLING MONTH:** December-15

**DAGS JOB NO.:** 1 1-14-7524

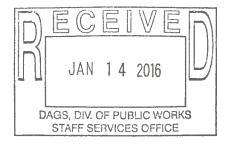
**CONTRACT NO.:** 62506

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Co	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
01	B06-461M		\$17,820.00	\$891.00	\$16,929.00
				-	
		Totals:	\$17,820.00	\$891.00	\$16,929.00
Change Or	der Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	Retainage	Amount Due
02	B06-461M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$17,820.00	\$891.00	\$16,929.00
15:21	DIKKS DIKKS				
	529			y Xu	JAN 14 2016

ZIII6 JAH 25 PH 12: 51
HAWAII SISTINGT FETTOR



Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

Verified By

JAN 20 2016